

Expenditure/Funding Scenarios (Future \$)

Scenario 1 Across the board cuts/ LRT fully funded

				.25/.50 Sales Tax - Generates \$1,517,461,859 in revenues, resulting in a \$746,083,381 shortfall.				.30/.55 Sales Tax - Generates \$1,675,116,610 in revenues, resulting in a \$588,428,630 shortfall.			
	Total Expenditures	Matching Revenues	Net Expenditures	% Cut	Proposed Cuts	Years of Plan		% Cut	Proposed Cuts	Years of Plan	
						Funded	Funded			Funded	Funded
Streets Capital	1,426,895,629	416,117,550	1,010,778,079	21.5%	217,741,808	793,036,271	20	17.0%	171,730,824	839,047,255	21
Streets O&M	1,489,716,147		1,489,716,147	21.5%	320,914,645	1,168,801,502	21	17.0%	253,102,226	1,236,613,921	22
Transit - Bus/Dial-a-Ride	985,559,467	168,189,928	817,369,539	21.5%	176,077,742	641,291,797	21	17.0%	138,870,784	678,498,755	22
Transit - LRT	203,869,435	72,967,053	130,902,382	0.0%	0	130,902,382	25	0.0%	0	130,902,382	25
Town Center	44,132,675		44,132,675	21.5%	9,507,061	34,625,614	14	17.0%	7,498,125	36,634,550	17
Shared Use Paths	73,228,432		73,228,432	21.5%	15,774,868	57,453,564	21	17.0%	12,441,484	60,786,948	21
Pedestrian Enhancements	28,164,782		28,164,782	21.5%	6,067,257	22,097,525	21	17.0%	4,785,186	23,379,596	21
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	

Scenario 2 Across the board cuts/Delete LRT

				.25/.50 Sales Tax				.30/.55 Sales Tax			
	Total Expenditures	Matching Revenues	Net Expenditures	% Cut	Proposed Cuts	Years of Plan		% Cut	Proposed Cuts	Years of Plan	
						Funded	Funded			Funded	Funded
Streets Capital	1,426,895,629	416,117,550	1,010,778,079	17.8%	179,538,409	831,239,670	21	13.2%	133,527,425	877,250,654	22
Streets O&M	1,489,716,147		1,489,716,147	17.8%	264,609,287	1,225,106,860	22	13.2%	196,796,869	1,292,919,278	23
Transit - Bus/Dial-a-Ride	985,559,467	168,189,928	817,369,539	17.8%	145,184,418	672,185,121	22	13.2%	107,977,460	709,392,079	23
Transit - LRT	203,869,435	72,967,053	130,902,382	100.0%	130,902,382	0	0	100.0%	130,902,382	0	0
Town Center	44,132,675		44,132,675	17.8%	7,839,021	36,293,654	16	13.2%	5,830,085	38,302,590	19
Shared Use Paths	73,228,432		73,228,432	17.8%	13,007,124	60,221,308	21	13.2%	9,673,740	63,554,692	22
Pedestrian Enhancements	28,164,782		28,164,782	17.8%	5,002,740	23,162,042	21	13.2%	3,720,669	24,444,113	22
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	

Scenario 3 Across the board cuts, except for Streets O&M (fully funded) and LRT (fully funded)

				.25/.50 Sales Tax				.30/.55 Sales Tax			
	Total Expenditures	Matching Revenues	Net Expenditures	% Cut	Proposed Cuts	Years of Plan		% Cut	Proposed Cuts	Years of Plan	
						Funded	Funded			Funded	Funded
Streets Capital	1,426,895,629	416,117,550	1,010,778,079	37.8%	382,091,934	628,686,145	15	29.8%	301,352,153	709,425,926	17
Streets O&M	1,489,716,147		1,489,716,147	0.0%	0	1,489,716,147	25	0.0%	0	1,489,716,147	25
Transit - Bus/Dial-a-Ride	985,559,467	168,189,928	817,369,539	37.8%	308,980,096	508,389,443	18	29.8%	243,689,565	573,679,974	20
Transit - LRT	203,869,435	72,967,053	130,902,382	0.0%	0	130,902,382	25	0.0%	0	130,902,382	25
Town Center	44,132,675		44,132,675	37.8%	16,682,929	27,449,746	11	29.8%	13,157,662	30,975,013	12
Shared Use Paths	73,228,432		73,228,432	37.8%	27,681,638	45,546,794	17	29.8%	21,832,236	51,396,196	19
Pedestrian Enhancements	28,164,782		28,164,782	37.8%	10,646,784	17,517,998	17	29.8%	8,397,014	19,767,768	19
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	

Expenditure/Funding Scenarios (Future \$)

Scenario 4											
Across the board cuts, except for Streets O&M (fully funded)/Delete LRT											
.25/.50 Sales Tax											
	Total	Matching Revenues	Net Expenditures	% Cut	Proposed Cuts	Net Local Funded	Years of Plan Funded	% Cut	Proposed Cuts	Net Local Funded	Years of Plan Funded
Streets Capital	1,426,895,629	416,117,550	1,010,778,079	31.2%	315,052,853	695,725,226	17	23.2%	234,313,072	776,465,007	19
Streets O&M	1,489,716,147		1,489,716,147	0.0%	0	1,489,716,147	25	0.0%	0	1,489,716,147	25
Transit - Bus/Dial-a-Ride	985,559,467	168,189,928	817,369,539	31.2%	254,768,688	562,600,851	19	23.2%	189,478,157	627,891,382	21
Transit - LRT	203,869,435	72,967,053	130,902,382	100.0%	130,902,382	0	0	100.0%	130,902,382	0	0
Town Center	44,132,675		44,132,675	31.2%	13,755,863	30,376,812	12	23.2%	10,230,596	33,902,079	13
Shared Use Paths	73,228,432		73,228,432	31.2%	22,824,819	50,403,613	19	23.2%	16,975,416	56,253,016	20
Pedestrian Enhancements	28,164,782		28,164,782	31.2%	8,778,777	19,386,005	19	23.2%	6,529,006	21,635,776	20
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	

Scenario 5											
Across the board cuts, except for Streets O&M (fully funded), Transit-Bus/Dial-a-Ride (fully funded) and LRT (fully funded)											
.25/.50 Sales Tax											
	Total Expenditures	Matching Revenues	Net Expenditures	% Cut	Proposed Cuts	Net Local Funded	Years of Plan Funded	% Cut	Proposed Cuts	Net Local Funded	Years of Plan Funded
Streets Capital	1,426,895,629	416,117,550	1,010,778,079	64.5%	652,185,539	358,592,540	9	50.9%	514,372,325	496,405,754	12
Streets O&M	1,489,716,147		1,489,716,147	0.0%	0	1,489,716,147	25	0.0%	0	1,489,716,147	25
Transit - Bus/Dial-a-Ride	985,559,467	168,189,928	817,369,539	0.0%	0	817,369,539	25	0.0%	0	817,369,539	25
Transit - LRT	203,869,435	72,967,053	130,902,382	0.0%	0	130,902,382	25	0.0%	0	130,902,382	25
Town Center	44,132,675		44,132,675	64.5%	28,475,778	15,656,897	7	50.9%	22,458,566	21,674,109	8
Shared Use Paths	73,228,432		73,228,432	64.5%	47,249,268	25,979,164	11	50.9%	37,265,033	35,963,399	14
Pedestrian Enhancements	28,164,782		28,164,782	64.5%	18,172,796	9,991,986	11	50.9%	14,332,705	13,832,077	14
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	

Scenario 6											
Across the board cuts, except for Streets O&M (fully funded) and Transit-Bus/Dial-a-Ride (fully funded)/ Delete LRT											
.25/.50 Sales Tax						.30/.55 Sales Tax					
	Total	Matching Revenues	Net Expenditures	% Cut	Proposed Cuts	Net Local Funded	Years of Plan Funded	% Cut	Proposed Cuts	Net Local Funded	Years of Plan Funded
Streets Capital	1,426,895,629	416,117,550	1,010,778,079	53.2%	537,757,792	473,020,287	12	39.6%	399,944,578	610,833,501	15
Streets O&M	1,489,716,147		1,489,716,147	0.0%	0	1,489,716,147	25	0.0%	0	1,489,716,147	25
Transit - Bus/Dial-a-Ride	985,559,467	168,189,928	817,369,539	0.0%	0	817,369,539	25	0.0%	0	817,369,539	25
Transit - LRT	203,869,435	72,967,053	130,902,382	100.0%	130,902,382	0	0	100.0%	130,902,382	0	0
Town Center	44,132,675		44,132,675	53.2%	23,479,625	20,653,050	8	39.6%	17,462,413	26,670,262	11
Shared Use Paths	73,228,432		73,228,432	53.2%	38,959,254	34,269,178	14	39.6%	28,975,019	44,253,413	17
Pedestrian Enhancements	28,164,782		28,164,782	53.2%	14,984,329	13,180,453	14	39.6%	11,144,238	17,020,544	17
	4,251,566,567	657,274,531	3,594,292,036	20.8%	746,083,381	2,848,208,655		16.4%	588,428,630	3,005,863,406	